

Incoming Interfaces by Agency

Agency Number	Agency Name	Application Code	Application Name	Statewide or Agency	Frequency	SYS ID
BD	Boards	MI	Central Mail Information	Agency	Monthly	FC
DHHS	Department of Health and Human Services	AI	Agency Interface	Agency	Monthly	FC
		CA	DAS Entries Cost Allocation	Statewide	As needed	FC
		CV	GL SBM Reorganization/Conversion	Statewide	As needed	FC
		II	Mental Health-FSI	Agency	Monthly	FC
		CS	Vocational Rehab-Case Services FSI	Agency	Weekly	FC
		CR	Vocational Rehab-Community Rehabilitation FSI	Agency	Weekly	FC
		ES	Div of Services for the Blind-ESS FSI	Agency	Weekly	FC
		BE	Div of Services for the Blind-Business Enterprises FSI	Agency	Bi-Weekly	FC
		PA	Div of Social Services-Public Assistance FSI	Agency	Monthly	FC
		PC	Div of Social Services-Public Assistance Penalty Check FSI	Agency	Monthly	FC
		FS	Div of Social Services-Foster Care FSI	Agency	Monthly	FC
		AA	Div of Social Services-Adoption Assistance FSI	Agency	Monthly	FC
		AV	Div of Social Services-Adoption Assistance Vendors FSI	Agency	Monthly	FC
		CC	Div of Social Services-Child Caring Institutions FSI	Agency	Monthly	FC
		LI	Div of Social Services-Low Income Energy FSI	Agency	Monthly	FC
		4D	Div of Social Services-IV-D/ACTS FSI	Agency	Monthly	FC
		*	Div of Social Services-County Administration FSI	Agency	Monthly	FC
		*	Div of Social Services-Check Reconciliation	Agency	Monthly	Check Recon
		*	Div of Services for the Blind-Check Reconciliation for ESS	Agency	Weekly	Check Recon
		*	Vocational Rehab -Check Reconciliation	Agency	Weekly	Check Recon
		*	Disability Determination Services-Vendor Load	Agency	Daily	PS
		*	Disability Determination Services-Cost Allocation	Agency	As needed	CA
		*	Div of Services for the Blind-Cost Allocation	Agency	As needed	CA
		*	Child Development-Cost Allocation	Agency	As needed	CA
		*	Aging-Cost Allocation	Agency	As needed	CA
		AP	Disability Determination Services-AP Invoice	Agency	Daily	AP
		AP	Div of Services for the Blind-SAB AP interface for recurring payments	Agency	Monthly	AP
		AP	Div of Services for the Blind-AP Zero Dollar Invoice	Agency	Weekly	AP
		AP	Vocational Rehab-AP Zero Dollar Invoice	Agency	Weekly	AP
		AP	Medical Examiners - AP Invoice	Agency	As needed	AP
		AP	Child Nutrition - AP Invoice	Agency	As needed	AP
		AP	Credit Payments (P Card)	Agency	Daily	PC
		PC	Account Reconciliation Posting	Agency	Daily	PC
		MI	Central Mail Information	Agency	Monthly	FC
		HP	Local Health Payments-Aid to Counties(ATC)	Agency	As needed	AP
		EP	EPICS DOR Debt Setoff File (24PN)	Agency	As needed	AP
UNIV	Universities	UN	Universities	Universities	Monthly	FC
OA	Housing Finance	AI	Agency Interface	Agency	Monthly	FC

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01	General Assembly	MI	Central Mail Information	Agency	Monthly	FC
02	Administrative Office of the Courts	MI	Central Mail Information	Agency	Monthly	FC
03	Governor's Office	CV	GL SBM Reorganization/Conversion	Statewide	As needed	FC
		MI	Central Mail Information	Agency	Monthly	FC
04	Lieutenant Governor's Office	MI	Central Mail Information	Agency	Monthly	FC
05	Secretary of State	MI	Central Mail Information	Agency	Monthly	FC
06	Office of the State Auditor	MI	Central Mail Information	Agency	Monthly	FC
07	State Treasurer	AP	Escheat Invoice Processing			AP
		MI	Central Mail Information	Agency	Monthly	FC
08	Department of Public Instructions	FC	State/Federal Accounting FSI	Agency	Monthly	BC
		CM	Cash Management System	Agency	Twice per Week	BC
		*	Duplicating	Agency	Monthly	BC
		*	Postage	Agency	Monthly	BC
		*	Media/Production	Agency	Monthly	BC
		*	Year-End Rollover	Agency	Yearly	BC
		AP	Child Nutrition	Agency	As needed	AP
		AP	Scholarship Loan	Agency	As needed	AP
		*	Budgetary Allotments	Agency	As needed	BC
		*	Ledger Account/Center Maintenance	Agency	As needed	GL
		AP	Schools Payments	Agency	As needed	AP
		AR	Receivable Invoices	Agency	Daily	IN
		MI	Central Mail Information	Agency	Monthly	FC
09	Department of Justice	MI	Central Mail Information	Agency	Monthly	FC
		RC	Receivables Interface	Agency	January & July	BC
1A	State Fair	MI	Central Mail Information	Agency	Monthly	FC
		PP	State Fair Premiums/Awards	Agency	Annually	AP
10	Department of Agriculture	AP	Hurricane/Emergency Payment	Agency	As needed	AP
		MI	Central Mail Information	Agency	Monthly	FC
		DR	Disaster Relief	Agency	As needed	AP
11	Department of Labor	MI	Central Mail Information	Agency	Monthly	FC
12	Department of Insurance	MI	Central Mail Information	Agency	Monthly	FC
13	Department of Administration	RC	Receivables Interface	Statewide	Monthly	FC
		AP	VA Scholarships	Agency		AP
		MI	Central Mail Information	Agency	Monthly	FC
		IA	Indian Affairs	Agency	As needed	AP
14	Office of the State Controller	*	Ledger Account/Center Maintenance	Agency	Monthly	GL
		MI	Central Mail Information	Agency	Monthly	FC
15	Department of Transportation	AI	Agency Interface	Agency	Monthly	FC
		MI	Central Mail Information	Agency	Monthly	FC

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16	Department of Natural Resources	CV	GL SBM Reorganization/Conversion	Statewide	As needed	FC
		AP	Construction Grants & Loans-AP Invoice	Agency	As needed	AP
		*	Construction Grants & Loans-Vendor Load	Agency	As needed	PS
		*	Purchase of Care	Agency		FC
		*	Purchase of Care	Agency		Check Recon
		AP	Purchase of Care-Vendor	Agency		AP
		AP	Purchase of Care-1099	Agency		AP
		*	Contract Data System- PO Batch	Agency	As needed	PS
		AP	Forestry Payments	Agency	Daily	AP
		AP	Credit Payments (P Card)	Agency	Daily	PC
		PC	Account Reconciliation Posting	Agency	Daily	PC
		MI	Central Mail Information	Agency	Monthly	FC
		BC	BC Interface	Agency	As needed	BC
17	Wildlife	MI	Central Mail Information	Agency	Monthly	FC
18	Juvenile Justice	MI	Central Mail Information	Agency	Monthly	FC
41	Information Technology Service -ITS	AR	AR Interface for Receipts from CPU charges	Agency	Monthly	AR
		AR	AR Interface from receipts from ITS charges	Agency	Monthly	AR
		AR	AR Interface from telephone services	Agency	Monthly	AR
		MI	Central Mail Information	Agency	Monthly	FC
42	Department of Correction	LN	Laundry Subsystem	Agency	Monthly	FC
		HY	Highway Charges	Agency	Monthly	FC
		IS	Intercompany Sales	Agency	Monthly	FC
		PD	Prescription Drug	Agency	Monthly	FC
		IN	Inventory	Agency	Daily	IN
		AP	AP Invoice			AP
		*	Ledger Account/Center Maintenance	Agency	As needed	GL
		AP	Medical payments	Agency	Daily	AP
		AP	Utility payments	Agency	Daily	AP
		MI	Central Mail Information	Agency	Monthly	FC
		LC	Local Confinement Billing	Agency	As needed	AP
		FA	Fixed Asset Interface	Agency	As needed	FA
43	Department of Commerce	MI	Central Mail Information	Agency	Monthly	FC
44	Employment Security Commission	MI	Central Mail Information	Agency	Monthly	FC
			Epayment File	Agency	As needed	Bottomline
45	Department of Revenue	MI	Central Mail Information	Agency	Monthly	FC
46	Department of Cultural Resources	MI	Central Mail Information	Agency	Monthly	FC
47	Crime Control & Public Safety	AP	National Guard Payments	Agency	As needed	AP
		PA	Public Assistance	Agency	As needed	AP
		MI	Central Mail Information	Agency	Monthly	FC
48	UNC Hospital	UN	University	Universities	Monthly	FC
50	Department of Community Colleges	MI	Central Mail Information	Agency	Monthly	FC
6A	Major Medical	MI	Central Mail Information	Agency	Monthly	FC

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61	NC Education Lottery	DS	Debt set off payments	Agency	As needed	AP
		LO	Gaming Activity	Agency	Daily	FC
67	Office of Administrative Hearing	MI	Central Mail Information	Agency	Monthly	FC
	General	AP	NCAS Accounts Payable	Statewide	Daily	AP
		AE	OSBM Allotment	Statewide	As needed	FC
		AR	NCAS Accounts Receivable	Statewide	Daily	AR
		BC	NCAS Budgetary Control	Statewide	Daily	BC
		CE	Correcting Encumbrances	Statewide	As needed	FC
		FA	NCAS Fixed Assets	Statewide	Daily	FA
		PS	NCAS Purchasing	Statewide	Daily	PS
		FX	Fixes to system(must be documented)	Statewide	As needed	FX
		PI	Payroll	Statewide	Weekly	FC
		BI	Health Benefits	Statewide	Monthly	FC
		BP	BPS to NCAS	Statewide	Annual/As needed	FC
		BR	BRS to NCAS	Statewide	As needed	FC
		*	AP to FA interface	Statewide	Daily	FA
		AP	Check Reconciliation from State Treasurer Tape	Statewide	Monthly	Check Recon
		AP	Manual Keying of voided & deleted check into TSO dataset	Statewide	In Production	AP
		DS	DAS entries	Statewide	As needed	FC
		ZZ	Agency Reorganization/Conversion	Statewide	In Production	FC
		UT	Cadence Utility payments	Statewide	Daily	AP
		CMCS	Intergovernment Reconciliation Information	Statewide	Daily	AP
		AP	P-Card payments from PC to AP	Statewide	As needed	AP
		N/A	P-Card transactions from bank into PC module	Statewide	Daily	PC
		N/A	Voyager Card transactions from bank into PC module	Statewide	Daily/As Needed	PC
P000	Central Payroll	CP	Central Payroll General Ledger Entries	Statewide	As Needed	FC